

TD Bank – Rt 101 Goods/R [REDACTED] – 4848

Deposit Source	Transactions	Total	Connection to Business
Cash	242	\$491,791.09	
<b>TOTAL</b>		<b>\$491,791.09</b>	

## PAYEES

Payee	Count	Total
Ian Freeman	12	-\$415,922.00
Shire Free Church	2	-\$30,667.00
L [REDACTED] E [REDACTED]	1	-\$47,967.00
<b>TOTAL</b>		<b>-\$494,556.00</b>

**Summary of Deposit Sources**

Route 101 Goods LLC, Signer: C [REDACTED] R [REDACTED]

TD Bank Business Convenience Plus Checking A/C 4848

Time Period: August 2017 - September 2018

Deposit Source	Count	Total Deposited Amount	Percentage of Total
Cash	242	\$491,791.09	95.94%
Credit	1	\$1,000.00	0.20%
Paxos Trust Company	1	\$14,985.00	2.92%
Route 101 Goods LLC	1	\$89.00	0.02%
State Farm Bank	2	\$1.43	0.00%
Transfer Chk 4372 (Route 101 Goods LLC)	1	\$4,500.00	0.88%
Transfer Svg 3966 (Route 101 Goods LLC)	1	\$249.80	0.05%
<b>Grand Total</b>	<b>249</b>	<b>\$512,616.32</b>	<b>100.00%</b>

**Summary of Payees**

Route 101 Goods LLC, Signer: C [REDACTED] R [REDACTED]

TD Bank Business Convenience Plus Checking A/C 4848

Time Period: August 2017 - September 2018

Payee	Count	Total Paid	Percentage of Total
Bank Fee	10	-\$992.56	0.19%
CT Discount Muffler	1	-\$297.87	0.06%
Deposit Correction	1	-\$3,000.25	0.58%
Deposit, Correction	1	-\$40.00	0.01%
E [REDACTED], I [REDACTED]	1	-\$47,967.00	9.28%
Freeman, Ian	12	-\$415,922.00	80.51%
ItBit Trust Company LLC (Returned)	1	-\$15,000.00	2.90%
Overdraft Paid	1	-\$35.00	0.01%
Route 101 Goods LLC	3	-\$1,287.50	0.25%
Shire Free Church	2	-\$30,667.00	5.94%
State Farm Bank	2	-\$1.43	0.00%
Transfer Chk 4372 (Route 101 Goods LLC)	1	-\$101.30	0.02%
Transfer Chk 8273 (Route 101 Goods LLC)	1	-\$286.22	0.06%
U [REDACTED] b [REDACTED]	1	-\$1,000.00	0.19%
Vista Print Com	1	-\$18.19	0.00%
<b>Grand Total</b>	<b>39</b>	<b>-\$516,616.32</b>	<b>100.00%</b>

as of December 11, 2020

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